

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

PAGE - 98
RUN DATE 03/18/1998
TIME 19:24:08

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE						
A2900029	NEVADA COUNTY SUPERINTENDENT			T		
01	164	\$4,491.58	\$52.84	\$496.88-	\$0.00	\$4,047.54
02	164	\$4,740.05	\$0.00	\$0.00	\$0.00	\$4,740.05
YEAR-TO-DATE		\$9,231.63	\$52.84	\$496.88-	\$0.00	\$8,787.59
A2966316	CHICAGO PARK ELEMENTARY			T		
01	166	\$4,546.36	\$53.49	\$575.23	\$0.00	\$5,175.08
02	166	\$4,797.86	\$0.00	\$0.00	\$0.00	\$4,797.86
YEAR-TO-DATE		\$9,344.22	\$53.49	\$575.23	\$0.00	\$9,972.94
A2966324	CLEAR CREEK ELEMENTARY			T		
01	137	\$3,752.11	\$44.14	\$2,032.36-	\$0.00	\$1,763.89
02	137	\$3,959.68	\$0.00	\$0.00	\$0.00	\$3,959.68
YEAR-TO-DATE		\$7,711.79	\$44.14	\$2,032.36-	\$0.00	\$5,723.57
A2966332	GRASS VALLEY ELEMENTARY			T		
01	2,108	\$57,733.30	\$679.26	\$27,734.88-	\$0.00	\$30,677.68
02	2,108	\$60,927.09	\$0.00	\$0.00	\$0.00	\$60,927.09
YEAR-TO-DATE		\$118,660.39	\$679.26	\$27,734.88-	\$0.00	\$91,604.77
A2966340	NEVADA CITY SCHOOL DIST.			T		
01	1,663	\$45,545.77	\$535.87	\$14,310.96-	\$0.00	\$31,770.68
02	1,663	\$48,065.34	\$0.00	\$0.00	\$0.00	\$48,065.34
YEAR-TO-DATE		\$93,611.11	\$535.87	\$14,310.96-	\$0.00	\$79,836.02
A2966357	NEVADA JOINT UNION HIGH			T		
01	4,382	\$120,012.98	\$1,412.02	\$8,394.95	\$0.00	\$129,819.95
02	4,382	\$126,652.04	\$0.00	\$0.00	\$0.00	\$126,652.04
YEAR-TO-DATE		\$246,665.02	\$1,412.02	\$8,394.95	\$0.00	\$256,471.99
A2966373	PLEASANT RIDGE UNION ELEM.			T		
01	2,129	\$58,308.45	\$686.03	\$13,782.10-	\$0.00	\$45,212.38
02	2,129	\$61,534.04	\$0.00	\$0.00	\$0.00	\$61,534.04
YEAR-TO-DATE		\$119,842.49	\$686.03	\$13,782.10-	\$0.00	\$106,746.42

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
NEVADA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2966381	PLEASANT VALLEY ELEMENTARY			T		
01	802	\$21,964.94	\$258.43	\$5,125.37-	\$0.00	\$17,098.00
02	802	\$23,180.04	\$0.00	\$0.00	\$0.00	\$23,180.04
YEAR-TO-DATE		\$45,144.98	\$258.43	\$5,125.37-	\$0.00	\$40,278.04
A2966399	READY SPRINGS UNION ELEMENTARY			T		
01	670	\$18,349.77	\$215.89	\$10,584.79	\$0.00	\$29,150.45
02	670	\$19,364.87	\$0.00	\$0.00	\$0.00	\$19,364.87
YEAR-TO-DATE		\$37,714.64	\$215.89	\$10,584.79	\$0.00	\$48,515.32
A2966407	UNION HILL ELEMENTARY			T		
01	597	\$16,350.46	\$192.37	\$131.94	\$0.00	\$16,674.77
02	597	\$17,254.96	\$0.00	\$0.00	\$0.00	\$17,254.96
YEAR-TO-DATE		\$33,605.42	\$192.37	\$131.94	\$0.00	\$33,929.73
A2966415	TWIN RIDGES ELEMENTARY			T		
01	619	\$16,952.99	\$199.46	\$16,130.26	\$0.00	\$33,282.71
02	619	\$17,890.82	\$0.00	\$0.00	\$0.00	\$17,890.82
YEAR-TO-DATE		\$34,843.81	\$199.46	\$16,130.26	\$0.00	\$51,173.53
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	13,437	\$368,008.71	\$4,329.80	\$27,665.38-	\$0.00	\$344,673.13
02	13,437	\$388,366.79	\$0.00	\$0.00	\$0.00	\$388,366.79
YEAR-TO-DATE		\$756,375.50	\$4,329.80	\$27,665.38-	\$0.00	\$733,039.92
COUNTY TOTAL						
01	13,437	\$368,008.71	\$4,329.80	\$27,665.38-	\$0.00	\$344,673.13
02	13,437	\$388,366.79	\$0.00	\$0.00	\$0.00	\$388,366.79
YEAR-TO-DATE		\$756,375.50	\$4,329.80	\$27,665.38-	\$0.00	\$733,039.92